

Payments Schedule for LEAs/AEAs for Fiscal Year 2014/2015

*** State Foundation Aid consists of:**

Four-year-old Preschool (3117)

Professional Development Core Curriculum (3373)

Teacher Salary Supplement (3204)

Professional Development General (3376)

Early Intervention (3216)

State Foundation Aid (3111)

LEA/AEA Payments	Electronic Funds Transfer Date	General Fund Source Code For Deposit
AEA State Foundation Aid *		3111 / 1110 *
LEA State Foundation Aid *		*
AEA Juvenile Home Advance	September 17, 2014	3121
AEA State Foundation Aid *		3111 / 1110 *
LEA State Foundation Aid *		*
AEA Juvenile Home Advance	October 17, 2014	3121
AEA State Foundation Aid *		3111 / 1110 *
LEA State Foundation Aid *		*
AEA Juvenile Home Advance		3121
LEA Nonpublic Textbook Aid	November 19, 2014	3222
AEA State Foundation Aid *		3111 / 1110 *
LEA State Foundation Aid *		*
AEA Juvenile Home Advance		3121
LEA/AEA Teacher Mentoring and Induction – 1 of 2	December 17, 2014	3202
AEA State Foundation Aid *		3111 / 1110 *
LEA State Foundation Aid *		*
AEA Juvenile Home Advance		3121
LEA Transportation Assistance Grant – SBRC	January 20, 2015	3131
AEA State Foundation Aid *		3111 / 1110 *
LEA State Foundation Aid *		*
AEA Juvenile Home Advance	February 19, 2015	3121
AEA State Foundation Aid *		3111 / 1110 *
LEA State Foundation Aid *		*
AEA Juvenile Home Advance	March 18, 2015	3121
AEA State Foundation Aid *		3111 / 1110 *
LEA State Foundation Aid *		*
AEA Juvenile Home Advance	April 17, 2015	3121
AEA State Foundation Aid *		3111 / 1110 *
LEA State Foundation Aid *		*
AEA Juvenile Home Advance		3121
LEA/AEA Teacher Mentoring and Induction – 2 of 2	May 19, 2015	3202
AEA State Foundation Aid *		3111 / 1110 *
LEA State Foundation Aid *		*
LEA Supplemental Aid for FY14 Special Ed Deficit		3113
AEA Juvenile Home Advance	June 17, 2015	3121
FY15 LEA Regular Ed Foster Care Claim	August 2015	3121

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